

**CITY OF SANTA FE, NEW MEXICO**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**June 30, 2003**

	Special Revenue	Capital Projects	Totals
<b>Assets</b>			
Current assets:			
Cash, investments and cash equivalents	\$ 20,494,350	\$ 18,244,710	\$ 38,739,060
Receivables:			
State-shared taxes	2,662,651	168,555	2,831,206
Grants	1,758,074	1,753,059	3,511,133
Interest	93,164	123,137	216,301
Other receivables (net of allowances)	283,150	220,813	503,963
Due from other funds	-	100,000	100,000
Total current assets	25,291,389	20,610,274	45,901,663
Other noncurrent assets			
Receivables:			
Other receivables (net of allowances)	4,000,304	-	4,000,304
Total other noncurrent assets	4,000,304	-	4,000,304
<b>Total assets</b>	<b>\$ 29,291,693</b>	<b>\$ 20,610,274</b>	<b>\$ 49,901,967</b>
<b>Liabilities and Fund Balances</b>			
Liabilities:			
Accounts payable	\$ 1,174,036	\$ 1,285,650	\$ 2,459,686
Compensated absences payable	362,273	33,296	395,569
Accrued wages payable	-	20,756	20,756
Due to other funds	1,010,793	602	1,011,395
Deferred revenue	4,189,679	8,313	4,197,992
Deposits and escrows	990,245	100,000	1,090,245
Total current liabilities	7,727,026	1,448,617	9,175,643
Fund balances:			
Reserved for encumbrances	1,008,953	-	1,008,953
Unreserved - undesignated	20,555,714	19,161,657	39,717,371
Total fund balances	21,564,667	19,161,657	40,726,324
<b>Total liabilities and fund balances</b>	<b>\$ 29,291,693</b>	<b>\$ 20,610,274</b>	<b>\$ 49,901,967</b>